

CITY OF FLORISSANT

Statement of Cash Receipts
and Disbursements
September 30, 2019

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GREEN FEES	255,000	23,378	171,808	0	83,192	67.38
CART FEES	236,000	22,746	162,279	0	73,721	68.76
PRO SHOP SALES	57,000	3,713	26,730	0	30,270	46.89
CONCESSION SALES & FEES	148,000	12,405	93,335	0	54,665	63.06
OTHER REVENUE	8,121	2,792	8,179	0	(58)	100.72
CIGARETTE TAX	117,550	12,162	89,216	0	28,334	75.90
GASOLINE TAX	1,636,048	152,002	1,368,005	0	268,043	83.62
ROAD & BRIDGE TAX	567,079	5,355	538,604	0	28,475	94.98
SALES TAX	8,227,719	900,693	6,665,276	0	1,562,443	81.01
UTILITY TAX	6,732,173	548,814	4,683,351	0	2,048,822	69.57
BUSINESS LICENSES	780,079	2,966	746,607	0	33,472	95.71
LIQUOR LICENSES	61,166	338	59,035	0	2,131	96.52
BUILDING PERMITS/FEES	460,429	31,321	375,695	0	84,734	81.60
MINIMUM HOUSING	374,982	33,511	358,337	0	16,645	95.56
ANNUAL SIGN FEE	23,222	357	21,065	0	2,157	90.71
OTHER PERMITS	28,389	2,375	21,050	0	7,339	74.15
RENTALS-GYM/NATURE CENTR	25,048	4,835	30,130	0	(5,082)	120.29
CENTER ACTIVITY	256,656	17,118	225,629	0	31,028	87.91
O.D. POOL RECEIPTS	90,936	1,426	89,437	0	1,500	98.35
ICE RINK	92,225	6,200	80,116	0	12,109	86.87
MISCELLANEOUS PARKS & REC	214,461	16,543	181,387	0	33,074	84.58
DAY CAMP	85,848	0	69,735	0	16,113	81.23
THEATRE	127,453	12,553	100,582	0	26,871	78.92
CONCESSIONS	45,567	1,007	41,777	0	3,790	91.68
INTEREST INCOME	51,002	335	45,176	0	5,826	88.58
MUNICIPAL COURT	1,197,763	103,337	982,477	0	215,286	82.03
MISCELLANEOUS OTHER	1,039,667	87,373	691,183	0	348,484	66.48
CABLE TV - 5%	614,119	0	453,828	0	160,291	73.90
SENIOR CITIZEN REVENUE	41,000	2,351	13,925	0	27,075	33.96
GRANT REVENUE	645,396	13,419	345,059	0	300,337	53.46
TOTAL REVENUES	24,240,098	2,021,423	18,739,012	0	5,501,086	77.31
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EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	466,500	38,314	343,114	0	123,386	73.55
UNIFORMS	1,000	0	976	0	24	97.63
POSTAGE & PRINTING	1,700	0	1,047	72	581	65.85
TELECOM/COMPUTER	3,200	0	2,437	669	95	97.04
UTILITIES	61,800	2,879	28,819	0	32,981	46.63
GASOLINE	18,000	1,331	6,446	8,554	3,000	83.33
MERCHANDISE	111,000	6,460	58,077	25,440	27,484	75.24
BUILDINGS & GROUNDS	111,300	3,804	90,694	2,325	18,281	83.58
EQUIP & VEHICLE REPAIRS	47,000	3,845	38,991	6,455	1,554	96.69
LEASE/RENTAL EQUIP	88,700	140	72,054	5,238	11,407	87.14
OFFICE EXPENSE	4,000	1,056	1,562	0	2,438	39.05

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRAVEL, TRAINING & CERT	2,200	30	1,840	0	360	83.64
DUES	1,650	0	1,345	0	305	81.52
LIC/PRMT/INSPECTIONS	1,900	0	1,330	0	570	70.01
PROFESSIONAL SERVICES	10,100	1,014	5,965	0	4,135	59.06
ADVERTISING	8,000	675	6,680	675	645	91.94
TOTAL GOLF DEPARTMENT	938,050	59,548	661,377	49,428	227,245	75.77
<u>PROSECUTING ATTORNEY</u>						
SALARIES & BENEFITS	99,418	4,844	87,717	0	11,701	88.23
CONTRACT SERVICES	177,133	6,072	99,666	0	77,467	56.27
TELECOM/COMPUTER	500	32	284	32	185	63.00
OFFICE EXPENSE	2,000	0	436	0	1,564	21.79
TRAVEL, TRAINING & CERT	3,500	0	1,903	0	1,597	54.38
DUES	0	0	90	0	(90)	0.00
PROFESSIONAL SERVICES	5,000	0	0	0	5,000	0.00
TOTAL PROSECUTING ATTORNEY	287,551	10,947	190,096	32	97,424	66.12
<u>INFORMATION TECHNOLOGY</u>						
SALARIES & BENEFITS	219,833	17,072	170,966	0	48,867	77.77
UNIFORMS	750	0	0	750	0	100.00
TELECOM/COMPUTER	191,500	9,607	104,034	7,848	79,618	58.42
BUILDINGS & GROUNDS	10,000	1,512	2,212	600	7,188	28.12
OFFICE EXPENSE	25,500	1,120	11,911	12,400	1,189	95.34
TRAVEL, TRAINING & CERT	4,600	0	245	898	3,457	24.86
PROFESSIONAL SERVICES	85,542	9,185	76,375	0	9,167	89.28
TOTAL INFORMATION TECHNOLOGY	537,725	38,496	365,742	22,496	149,487	72.20
<u>HOUSING CENTER DEPARTMENT</u>						
SALARIES & BENEFITS	48,278	4,277	32,671	0	15,607	67.67
UNIFORMS	450	91	450	0	0	100.00
OFFICE EXPENSE	1,000	290	567	305	128	87.19
TRAVEL, TRAINING & CERT	1,000	46	1,000	0	0	100.00
TOTAL HOUSING CENTER DEPARTMENT	50,728	4,704	34,688	305	15,735	68.98
<u>LEGISLATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	131,647	11,001	103,962	0	27,685	78.97
ELECTED OFFICIAL EXPENSE	27,000	(2,100)	9,228	873	16,899	37.41
TOTAL LEGISLATIVE DEPARTMENT	158,647	8,901	113,190	873	44,584	71.90
<u>SENIOR SERVICES DEPT.</u>						
SALARIES & BENEFITS	141,000	10,831	104,215	0	36,785	73.91
UNIFORMS	100	0	0	0	100	0.00
UTILITIES	6,600	440	3,301	0	3,299	50.02
BUILDINGS & GROUNDS	10,200	774	6,399	1,144	2,657	73.95
OFFICE EXPENSE	1,600	14	1,148	174	278	82.65
TRAVEL, TRAINING & CERT	1,000	16	26	0	974	2.65
PROFESSIONAL SERVICES	0	0	0	0	0	0.00
PROGRAMS & EVENTS	44,180	2,649	23,575	8,157	12,448	71.83
ADVERTISING	1,500	0	1,500	0	0	100.00
TOTAL SENIOR SERVICES DEPT.	206,180	14,724	140,165	9,475	56,540	72.58

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
FINANCIAL SUMMARY

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATIVE DEPARTMENT						
SALARIES & BENEFITS	2,084,265	82,659	1,649,491	0	434,774	79.14
UNIFORMS	0	0	0	0	0	0.00
POSTAGE & PRINTING	58,500	0	31,568	2,715	24,217	58.60
TELECOM/COMPUTER	33,370	0	31,437	0	1,933	94.21
LEASE/RENTAL EQUIP	44,000	0	28,240	14,656	1,105	97.49
OFFICE EXPENSE	20,000	1,439	8,927	3,273	7,801	61.00
TRAVEL, TRAINING & CERT DUES	14,500 (20)	8,248	0	6,253	56.88
	25,215	13	23,827	0	1,388	94.50
PROFESSIONAL SERVICES	319,796	15,728	228,657	8,667	82,471	74.21
PROGRAMS & EVENTS	50,500	44	18,107	147	32,246	36.15
ADVERTISING	9,000	14	4,323	1,034	3,643	59.53
SERVICE AWARDS	0	0	0	0	0	0.00
INSURANCE & BONDS	598,987	2,999	554,769	0	44,218	92.62
ELECTED OFFICIAL EXPENSE	10,000 (137)	6,124	0	3,876	61.24
TOTAL ADMINISTRATIVE DEPARTMENT	3,268,133	102,739	2,593,718	30,492	643,924	80.30
MUNICIPAL COURT						
SALARIES & BENEFITS	532,929	43,667	444,165	0	88,764	83.34
CONTRACT SERVICES	20,000	1,653	11,696	0	8,304	58.48
TELECOM/COMPUTER	43,200	1,956	21,775	9,704	11,721	72.87
OFFICE EXPENSE	11,050	765	7,420	1,651	1,979	82.09
TRAVEL, TRAINING & CERT DUES	4,050	34	3,209	0	841	79.23
	200	0	0	0	200	0.00
PROFESSIONAL SERVICES	7,400	0	1,849	0	5,551	24.99
TOTAL MUNICIPAL COURT	618,829	48,076	490,114	11,356	117,359	81.04
HEALTH DEPARTMENT						
SALARIES & BENEFITS	690,500	58,108	553,784	0	136,716	80.20
UNIFORMS	3,900	365	1,726	1,886	288	92.62
TELECOM/COMPUTER	0	0	0	0	0	0.00
UTILITIES	12,000	646	5,453	0	6,547	45.44
GASOLINE	40,000	3,147	25,375	0	14,625	63.44
BUILDINGS & GROUNDS	22,000	2,582	11,507	2,768	7,726	64.88
EQUIP & VEHICLE REPAIRS	25,000	1,442	5,731	3,982	15,287	38.85
OFFICE EXPENSE	8,000	413	4,819	369	2,811	64.86
MATERIAL & SUPPLIES	40,000	11,034	17,750	663	21,586	46.03
TRAVEL, TRAINING & CERT DUES	2,500	0	386	0	2,114	15.45
	0	0	0	0	0	0.00
PROFESSIONAL SERVICES	40,000	1,413	8,908	1,645	29,447	26.38
TOTAL HEALTH DEPARTMENT	883,900	79,150	635,439	11,314	237,147	73.17
RECREATION DEPT.- THEATRE						
SALARIES & BENEFITS	227,292	17,206	171,397	0	55,895	75.41
UNIFORMS	250	225	225	0	26	89.80
BUILDINGS & GROUNDS	7,700	105	4,694	1,224	1,782	76.86
OFFICE EXPENSE	14,140	680	11,678	410	2,052	85.49
TRAVEL, TRAINING & CERT DUES	3,400	85	2,124	0	1,276	62.48
	650	0	0	0	650	0.00

CITY OF FLORISSANT
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AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROFESSIONAL SERVICES	6,000	584	4,255	0	1,745	70.91
PROGRAMS & EVENTS	181,079	14	136,868	3,600	40,611	77.57
ADVERTISING	12,850	740	6,345	0	6,505	49.38
TOTAL RECREATION DEPT.- THEATRE	453,361	19,639	337,586	5,234	110,542	75.62
COMMUNITY & CIVIC CENTER						
SALARIES & BENEFITS	1,451,689	95,778	1,051,183	0	400,506	72.41
CONTRACT SERVICES	101,500	6,404	82,101	0	19,399	80.89
UTILITIES	310,500	7,735	189,505	0	120,995	61.03
TOTAL COMMUNITY & CIVIC CENTER	1,863,689	109,917	1,322,788	0	540,901	70.98
REC. DEPT.- SUMMER CAMP						
SALARIES & BENEFITS	135,582	0	88,340	0	47,242	65.16
TOTAL REC. DEPT.- SUMMER CAMP	135,582	0	88,340	0	47,242	65.16
RECREATION DEPT. - BANGER						
SALARIES & BENEFITS	189,278	7,316	150,500	0	38,778	79.51
CONTRACT SERVICES	10,000	0	5,000	0	5,000	50.00
UTILITIES	50,000	2,438	13,330	0	36,670	26.66
TOTAL RECREATION DEPT. - BANGER	249,278	9,755	168,829	0	80,449	67.73
RECREATION DEPT. - PARKS						
SALARIES & BENEFITS	332,485	26,071	258,412	0	74,073	77.72
CONTRACT SERVICES	55,000	8,391	33,633	0	21,367	61.15
UTILITIES	119,000	4,613	57,904	0	61,096	48.66
PROFESSIONAL SERVICES	15,000	160	1,560	0	13,440	10.40
TOTAL RECREATION DEPT. - PARKS	521,485	39,235	351,509	0	169,976	67.41
PUBLIC WORKS DEPARTMENT						
SALARIES & BENEFITS	2,862,606	264,927	2,387,574	0	475,032	83.41
UNIFORMS	9,900	1,588	4,912	4,987	0	100.00
TELECOM/COMPUTER	30,000	10,230	26,581	664	2,755	90.82
UTILITIES	110,000	6,259	68,256	0	41,744	62.05
GASOLINE	77,000	1,535	32,862	5,317	38,821	49.58
EQUIP & VEHICLE REPAIRS	0	0	0	0	0	0.00
OFFICE EXPENSE	24,000	1,260	11,635	695	11,670	51.38
MATERIAL & SUPPLIES	115,000	0	40,018	0	74,982	34.80
TRAVEL, TRAINING & CERT	33,440	859	10,762	1,347	21,331	36.21
DUES	4,055	0	1,293	0	2,762	31.89
PROFESSIONAL SERVICES	226,189	5,481	116,277	35,738	74,173	67.21
TOTAL PUBLIC WORKS DEPARTMENT	3,492,190	292,138	2,700,171	48,749	743,269	78.72
POLICE DEPARTMENT						
SALARIES & BENEFITS	9,591,852	922,242	8,073,916	0	1,517,936	84.17
UNIFORMS	114,500	8,880	84,707	11,987	17,807	84.45
TELECOM/COMPUTER	393,700	10,709	240,398	78,295	75,007	80.95
UTILITIES	62,500	5,123	36,925	0	25,575	59.08
GASOLINE	321,500	7,556	104,981	59,248	157,270	51.08
BUILDINGS & GROUNDS	72,800	1,856	47,991	10,258	14,551	80.01
EQUIP & VEHICLE REPAIRS	66,283	1,472	32,007	2,661	31,615	52.30

CITY OF FLORISSANT
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AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
LEASE/RENTAL EQUIP	23,500	5,336	14,610	1,400	7,490	68.13
OFFICE EXPENSE	49,000	1,346	20,124	2,231	26,646	45.62
MATERIAL & SUPPLIES	38,310	3,644	24,731	90	13,489	64.79
TRAVEL, TRAINING & CERT	97,700	1,751	77,292	723	19,685	79.85
DUES	6,000	16	2,413	0	3,587	40.22
PROFESSIONAL SERVICES	7,500	0	7,500	0	0	100.00
POLICE FORFEITURE	100,777	0	100,777	0	0	100.00
TOTAL POLICE DEPARTMENT	<u>10,945,922</u>	<u>969,932</u>	<u>8,868,372</u>	<u>166,892</u>	<u>1,910,658</u>	<u>82.54</u>
<u>RECREATION-KOCH AQUATIC C</u>						
SALARIES & BENEFITS	0	0	0	0	0	0.00
UTILITIES	6,000	0	0	0	6,000	0.00
TOTAL RECREATION-KOCH AQUATIC C	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0.00</u>
<u>MEDIA DEPARTMENT</u>						
SALARIES & BENEFITS	153,472	12,829	120,662	0	32,810	78.62
CONTRACT SERVICES	43,935	350	32,038	0	11,898	72.92
EQUIP & VEHICLE REPAIRS	3,000	65	382	0	2,618	12.72
OFFICE EXPENSE	2,000	1,860	1,860	0	140	93.00
MATERIAL & SUPPLIES	2,500	986	986	1,500	14	99.45
TRAVEL, TRAINING & CERT	2,000	0	33	0	1,967	1.65
PROFESSIONAL SERVICES	25,900	0	15,480	3,853	6,567	74.65
TOTAL MEDIA DEPARTMENT	<u>232,807</u>	<u>16,090</u>	<u>171,440</u>	<u>5,353</u>	<u>56,014</u>	<u>75.94</u>
TOTAL EXPENDITURES	24,850,057	1,823,990	19,233,565	361,998	5,254,494	78.86
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REVENUE OVER/(UNDER) EXPENDITURES	(609,959)	197,433	(494,553)	(361,998)	246,592	140.43
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*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

03 -CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CAPITAL IMP. SALES TAX	3,638,700	369,749	2,983,964	0	654,736	82.01
INTEREST	4,000	6,847	16,880	0	(12,880)	421.99
MISCELLANEOUS REVENUE	0	0	46,880	0	(46,880)	0.00
GRANT REVENUE	<u>377,465</u>	<u>0</u>	<u>277,744</u>	<u>0</u>	<u>99,721</u>	<u>73.58</u>
TOTAL REVENUES	<u>4,020,165</u>	<u>376,596</u>	<u>3,325,467</u>	<u>0</u>	<u>694,698</u>	<u>82.72</u>
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
DEBT PAYMENT	399,000	332,214	425,590	0	(26,590)	106.66
BUILDINGS & GROUNDS	70,000	5,138	34,903	6,719	28,378	59.46
EQUIP & VEHICLE REPAIRS	200,000	17,833	141,513	28,249	30,239	84.88
MATERIALS & SUPPLIES	100,000	2,388	41,784	20,024	38,193	61.81
STREET MARKINGS	22,500	1,533	20,682	909	909	95.96
ICE/SNOW REMOVAL	0	0	0	0	0	0.00
PROFESSIONAL SERVICES	709,260	13,409	375,131	115,449	218,679	69.17
STREET LIGHTING	515,000	9,100	306,694	900	207,406	59.73
STREET CONTRACTS	950,000	97,332	395,789	550,506	3,705	99.61
BRIDGE REPAIR & MNTN.	81,700	215	27,202	0	54,498	33.29
SIDEWALK REPAIRS	190,043	0	40,043	71,142	78,858	58.50
CAPITAL ADDITIONS	<u>1,085,534</u>	<u>36,892</u>	<u>535,247</u>	<u>249,609</u>	<u>300,678</u>	<u>72.30</u>
TOTAL CAPITAL IMPROVEMENT FUND	<u>4,323,036</u>	<u>516,054</u>	<u>2,344,577</u>	<u>1,043,507</u>	<u>934,953</u>	<u>78.37</u>
TOTAL EXPENDITURES	<u>4,323,036</u>	<u>516,054</u>	<u>2,344,577</u>	<u>1,043,507</u>	<u>934,953</u>	<u>78.37</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(302,871)</u>	<u>(139,459)</u>	<u>980,890</u>	<u>(1,043,507)</u>	<u>(240,255)</u>	<u>20.67</u>

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

04 -SEWER LATERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SEWER LATERAL REVENUE	539,000	4,407	507,652	0	31,348	94.18
INTEREST	9,000	232	18,216	0	(9,216)	202.40
MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL REVENUES	<u>548,000</u>	<u>4,639</u>	<u>525,868</u>	<u>0</u>	<u>22,132</u>	<u>95.96</u>
<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	382,000	0	267,750	0	114,250	70.09
UNIFORMS	900	0	0	900	0	100.00
TELECOM/COMPUTER	5,000	0	0	0	5,000	0.00
GASOLINE	14,000	446	5,429	0	8,571	38.78
EQUIPMENT REPAIR	37,000	1,975	24,758	4,613	7,629	79.38
OFFICE SUPPLIES	3,000	0	643	0	2,358	21.42
MATERIALS & SUPPLIES	38,000	3,175	19,574	6,967	11,459	69.85
TRAVEL, TRAINING & CERT	1,500	0	296	0	1,204	19.76
ORGANIZATIONAL DUES	335	0	0	0	335	0.00
PROFESSIONAL SERVICES	162,100	25,071	111,567	26,540	23,993	85.20
INSURANCE, FIRE AND LIAB	0	0	0	0	0	0.00
CAPITAL ADDITIONS	<u>25,000</u>	<u>0</u>	<u>24,892</u>	<u>0</u>	<u>108</u>	<u>99.57</u>
TOTAL SEWER LATERAL FUND	<u>668,835</u>	<u>30,667</u>	<u>454,909</u>	<u>39,021</u>	<u>174,906</u>	<u>73.85</u>
TOTAL EXPENDITURES	<u>668,835</u>	<u>30,667</u>	<u>454,909</u>	<u>39,021</u>	<u>174,906</u>	<u>73.85</u>
REVENUE OVER/(UNDER) EXPENDITURES	(120,835)	(26,028)	70,959	(39,021)	(152,773)	26.43-

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

08 -STREET IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	1,582,000	166,301	1,316,041	0	265,959	83.19
INTEREST	0	0	3,037	0	(3,037)	0.00
MISCELLANEOUS REVENUE	0	0	0	0	0	0.00
GRANT REVENUE	<u>2,021,608</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,021,608</u>	<u>0.00</u>
TOTAL REVENUES	<u>3,603,608</u>	<u>166,301</u>	<u>1,319,077</u>	<u>0</u>	<u>2,284,531</u>	<u>36.60</u>
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
STREET CONTRACTS	<u>4,512,210</u>	<u>4,464</u>	<u>634,277</u>	<u>1,253,817</u>	<u>2,624,116</u>	<u>41.84</u>
TOTAL STREET IMPROVEMENT FUND	<u>4,512,210</u>	<u>4,464</u>	<u>634,277</u>	<u>1,253,817</u>	<u>2,624,116</u>	<u>41.84</u>
TOTAL EXPENDITURES	<u>4,512,210</u>	<u>4,464</u>	<u>634,277</u>	<u>1,253,817</u>	<u>2,624,116</u>	<u>41.84</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(908,602)</u>	<u>161,838</u>	<u>684,800</u>	<u>(1,253,817)</u>	<u>(339,585)</u>	<u>62.63</u>

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

09 -PARK IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PARK IMPROV. SALES TAX	3,534,000	405,955	2,979,623	0	554,377	84.31
INTEREST	2,000	6,925	11,479	0	(9,479)	573.97
MISCELLANEOUS REVENUE	0	0	1,633	0	(1,633)	0.00
GRANT REVENUE	<u>964,248</u>	<u>508,155</u>	<u>508,155</u>	<u>0</u>	<u>456,093</u>	<u>52.70</u>
TOTAL REVENUES	<u>4,500,248</u>	<u>921,036</u>	<u>3,500,891</u>	<u>0</u>	<u>999,357</u>	<u>77.79</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,471,445	112,862	1,145,536	0	325,909	77.85
CONTRACT SERVICES	2,000	0	0	0	2,000	0.00
DEBT PAYMENT	876,000	305,308	894,660	0	(18,660)	102.13
UNIFORMS	17,360	2,671	8,925	5,260	3,175	81.71
TELECOM/COMPUTER	13,240	250	2,796	5,959	4,485	66.12
GASOLINE	66,500	5,298	42,384	6,300	17,817	73.21
MERCHANDISE-CONCESSIONS	36,600	271	26,544	3,338	6,718	81.65
BUILDINGS & GROUNDS	287,451	24,891	167,394	21,600	98,457	65.75
EQUIP & VEHICLE REPAIRS	45,636	4,624	28,292	12,826	4,519	90.10
EQUIP RENTAL/LEASE	6,950	469	4,838	1,152	960	86.18
OFFICE EXPENSE	31,300	2,188	13,589	2,763	14,948	52.24
MATERIALS & SUPPLIES	179,961	13,689	87,021	34,700	58,240	67.64
TRAVEL, TRAINING & CERT	17,560	653	9,940	991	6,629	62.25
ORGANIZATIONAL DUES	2,800	0	2,670	0	130	95.36
LICENSE, PERMIT & INSP	11,900	0	4,949	360	6,591	44.61
PROFESSIONAL SERVICES	30,355	1,028	26,293	1,200	2,862	90.57
PROGRAM/ EVENT	80,240	2,934	58,322	3,965	17,953	77.63
PUBLICITY	26,300	275	8,419	0	17,881	32.01
CAPITAL ADDITIONS	<u>2,083,904</u>	<u>309,116</u>	<u>1,471,982</u>	<u>234,924</u>	<u>376,999</u>	<u>81.91</u>
TOTAL PARK IMPROVEMENT FUND	<u>5,287,502</u>	<u>786,527</u>	<u>4,004,553</u>	<u>335,336</u>	<u>947,613</u>	<u>82.08</u>
TOTAL EXPENDITURES	<u>5,287,502</u>	<u>786,527</u>	<u>4,004,553</u>	<u>335,336</u>	<u>947,613</u>	<u>82.08</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(787,254)</u>	<u>134,508</u>	<u>(503,663)</u>	<u>(335,336)</u>	<u>51,745</u>	<u>106.57</u>

*** END OF REPORT ***

CITY OF FLORISSANT
 REVENUE & EXPENSE SUMMARY (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

16 -PROPERTY MAINT. FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
BUSINESS LICENSE RENTAL	372,900	1,850	383,409	0	(10,509)	102.82
VACANT PROP. REGISTRATION	<u>17,900</u>	<u>690</u>	<u>13,930</u>	<u>0</u>	<u>3,970</u>	<u>77.82</u>
TOTAL REVENUES	390,800	2,540	397,339	0	(6,539)	101.67
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	361,000	0	270,750	0	90,250	75.00
OFFICE SUPPLIES/PRINTING	16,266	0	1,238	557	14,471	11.04
PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL PROPERTY MAINT. FUND	<u>377,266</u>	<u>0</u>	<u>271,988</u>	<u>557</u>	<u>104,721</u>	<u>72.24</u>
TOTAL EXPENDITURES	377,266	0	271,988	557	104,721	72.24
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	13,535	2,540	125,352	(557)	(111,260)	922.04
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF FLORISSANT
 REVENUE & EXPENSE SUMMARY (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

17 -PUBLIC SAFETY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	2,600,000	297,480	2,448,706	0	151,294	94.18
INTEREST	0	4,901	4,901	0	(4,901)	0.00
MISCELLANEOUS REVENUE	<u>15,046</u>	<u>0</u>	<u>15,046</u>	<u>0</u>	<u>0</u>	<u>100.00</u>
TOTAL REVENUES	<u>2,615,046</u>	<u>302,381</u>	<u>2,468,653</u>	<u>0</u>	<u>146,393</u>	<u>94.40</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	1,405,000	0	1,053,750	0	351,250	75.00
UTILITIES	80,000	4,237	32,937	0	47,063	41.17
BLDG.,MNTN., & SUPPLIES	28,000	6,310	17,734	4,440	5,826	79.19
PROFESSIONAL SERVICES	0	0	0	0	0	0.00
CAPITAL ADDITIONS	<u>1,660,246</u>	<u>196,882</u>	<u>928,247</u>	<u>187,009</u>	<u>544,989</u>	<u>67.17</u>
TOTAL PUBLIC SAFETY FUND	<u>3,173,246</u>	<u>207,429</u>	<u>2,032,668</u>	<u>191,449</u>	<u>949,129</u>	<u>70.09</u>
TOTAL EXPENDITURES	<u>3,173,246</u>	<u>207,429</u>	<u>2,032,668</u>	<u>191,449</u>	<u>949,129</u>	<u>70.09</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(558,200)</u>	<u>94,952</u>	<u>435,985</u>	<u>(191,449)</u>	<u>(802,735)</u>	<u>43.81-</u>

*** END OF REPORT ***